

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NORTH LONG BEACH R.P.	0.00	28,586.82	28,586.82	0.00	28,586.82
AGENCY TOTAL	<u>\$0.00</u>	<u>\$28,586.82</u>	<u>\$28,586.82</u>	<u>\$0.00</u>	<u>\$28,586.82</u>
ALLOCATED / DISTRIBUTED			28,586.82	0.00	28,586.82
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40001 EDUCATIONAL AUGMENTATION FUND IMPOUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NORTH LONG BEACH R.P.	0.00	61,973.67	61,973.67	0.00	61,973.67
AGENCY TOTAL	<u>\$0.00</u>	<u>\$61,973.67</u>	\$61,973.67	\$0.00	\$61,973.67
ALLOCATED / DISTRIBUTED			61,973.67	0.00	61,973.67
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>